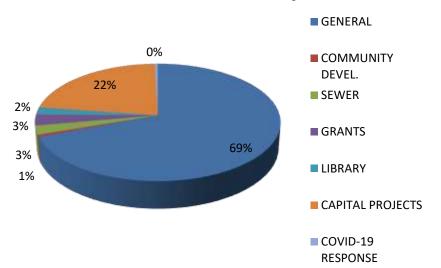
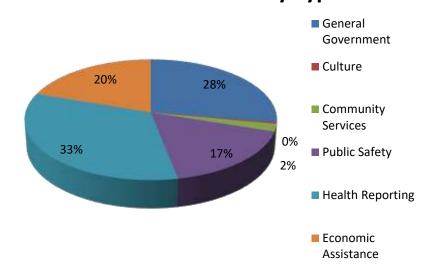
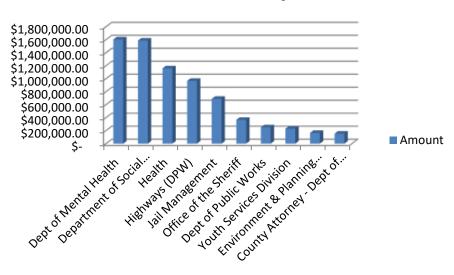
Check Amounts by Fund



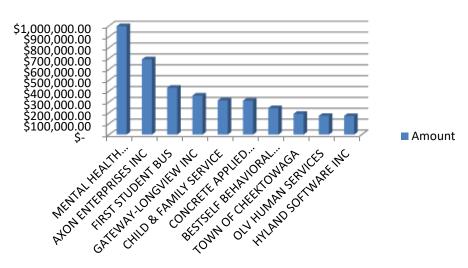
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/10/2022 MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	834,545.00
3/10/2022 FIRST STUDENT BUS	GENERAL	Health	Health Reporting	424,554.24
3/10/2022 AXON ENTERPRISES INC	GENERAL	Jail Management	Public Safety	360,366.75
3/10/2022 AXON ENTERPRISES INC	GENERAL	Office of the Sheriff	Public Safety	331,850.65
3/10/2022 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	215,342.46
3/10/2022 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	200,321.22
3/10/2022 TOWN OF CHEEKTOWAGA	ROAD	Highways (DPW)	General Govt Support	187,687.22
3/9/2022 HYLAND SOFTWARE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	170,828.79
3/10/2022 MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	162,158.00
3/10/2022 TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	133,244.00
3/10/2022 BLACK CREEK INTEGRATED SYSTEMS CORP		Jail Management	Public Safety	130,841.00
3/10/2022 THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	117,642.50
3/10/2022 POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	107,250.00
3/10/2022 FAIRWAY FLOOR COVERING INC	BLD. AND IMPROVEMENT		General Govt Support	106,565.32
3/10/2022 FAIRWATT LOOK COVERING INC	GENERAL	Department of Social Services	Economic Assistance and Opport	106,541.41
3/10/2022 ECMIC CASTILERS 3/10/2022 WILMAC	E-911	Central Police Services	Public Safety	103,325.00
	GENERAL	Health		
3/10/2022 ERIE COUNTY MEDICAL CENTER CORP			Health Reporting	100,230.00
3/10/2022 IT FEDERAL SALES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	97,818.00
3/10/2022 UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	95,896.21
3/10/2022 BUFFALO URBAN LEAGUE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	94,674.00
3/10/2022 UNITED SURVEY INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	92,876.00
3/10/2022 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	92,494.03
3/10/2022 LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	89,881.00
3/10/2022 KENYON PIPELINE INSPECTION LLC		Div. of Sewerage Management	General Govt Support	83,587.20
3/10/2022 Catco Construction	SEWER	Sewer Districts - 1,4,5	General Govt Support	81,140.70
3/10/2022 KENYON PIPELINE INSPECTION LLC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	80,325.20
3/10/2022 UNITED SURVEY INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	77,613.40
3/10/2022 Gary Lukasik and Richard P.	GENERAL	County Attorney - Dept of Law	General Govt Support	75,000.00
3/10/2022 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	73,025.63
3/10/2022 CITY OF BUFFALO PUBLIC WORKS	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	72,944.97
3/10/2022 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	71,649.00
3/10/2022 DIONA US INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70,000.00
3/10/2022 AECOM TECHNICAL SERVICES, INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	69,500.31
3/10/2022 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	69,039.00
3/10/2022 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Department of Social Services	Economic Assistance and Opport	68,943.57
3/10/2022 LIRO ENGINEERS INC	BLD. AND IMPROVEMENT	· · · · · · · · · · · · · · · · · · ·	General Govt Support	68,293.00
3/10/2022 EIRO ENGINEERS INC 3/10/2022 RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	65,605.00
3/10/2022 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	64,954.64
		· · · · · · · · · · · · · · · · · · ·		
3/10/2022 Hearing & Speech Center,	GENERAL	Health	Health Reporting	59,698.00
3/10/2022 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	50,558.00
3/10/2022 BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	48,853.00
3/10/2022 CORE ENVIRONMENTAL CONSULTANTS INC	GRANTS	Health	Health Reporting	47,759.57
3/10/2022 KANDEY CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	46,824.15
3/10/2022 FAMILY JUSTICE CENTER OF ERIE COUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	43,049.38
3/10/2022 OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	43,006.39
3/10/2022 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	42,086.41
3/9/2022 VILLAGE OF BLASDELL	GENERAL	County-wide Accounts Budget	General Govt Support	41,914.91
3/10/2022 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	39,749.07
3/10/2022 OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	39,061.10
3/10/2022 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	38,475.77
3/10/2022 VITEC SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	36,562.50
3/10/2022 OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	36,345.85
3/10/2022 OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	34,948.25
3/10/2022 VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	34,706.75
3/10/2022 CITY OF BUFFALO PUBLIC WORKS	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	34,498.00
3/10/2022 BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	33,849.00
3/10/2022 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	33,190.00
3/10/2022 UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
3/10/2022 UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
3/10/2022 UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
3/10/2022 FAMILY HELP CENTER	GENERAL	Dept of Mental Health	Health Reporting	31,108.00
3/10/2022 CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	29,490.83
3/10/2022 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	· · · ·	General Govt Support	28,535.61
		Highways (DPW)		
3/10/2022 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	27,878.06
3/10/2022 BLACK CREEK INTEGRATED SYSTEMS CORP		Jail Management	Public Safety	27,367.00
3/10/2022 LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	27,275.00
3/10/2022 BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	25,880.20
3/10/2022 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	25,624.69
3/10/2022 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	25,320.16
3/10/2022 WEST SIDE COMMUNITY SVCS INC	GENERAL	Dept of Mental Health	Health Reporting	23,867.50
3/10/2022 BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	23,351.65
3/10/2022 FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	21,433.33
3/10/2022 AECOM TECHNICAL SERVICES, INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	21,409.92
3/10/2022 TYLER TECHNOLOGIES, INC.	GENERAL	Office of the Sheriff	Public Safety	21,195.99
3/10/2022 LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	20,909.18
3/10/2022 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	20,574.46
3/10/2022 BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Dept of Mental Health	Health Reporting	20,402.89
3/10/2022 NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	19,463.28
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/10/2022 DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	18,975.00
3/10/2022 MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,902.89
3/9/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	18,862.35
3/9/2022 CONWAY BEAM TRUCK	SEWER	Sewer District - 6	General Govt Support	18,530.26
3/10/2022 RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	17,772.47
3/10/2022 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	17,675.00
3/10/2022 ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	17,550.00
3/10/2022 BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Dept of Mental Health	Health Reporting	17,075.00
3/10/2022 BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Dept of Mental Health	Health Reporting	16,737.30
3/10/2022 SPECTRUM HEALTH AND HUMAN SERVICES	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	16,196.88
3/10/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	15,464.30
3/10/2022 CATHOLIC CHARITIES OF BUFFALO	GENERAL	Dept of Mental Health	Health Reporting	15,436.00
3/9/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	15,186.43
3/9/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	15,127.49
3/9/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	15,080.19
3/10/2022 ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	15,056.00
3/10/2022 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,023.48
3/10/2022 OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	14,845.48
3/10/2022 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,722.68
3/10/2022 COMMUNITY SERVICES FOR EVERY1	GENERAL	Department of Social Services	Economic Assistance and Opport	14,408.14
3/10/2022 ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	13.897.74
3/10/2022 INDUSTRIAL SUPPORT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,762.40
3/10/2022 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	13,587.89
3/10/2022 BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Youth Services Division	Public Safety	13,508.00
3/10/2022 BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Youth Services Division	Public Safety	13,106.00
3/10/2022 BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Youth Services Division	Public Safety	12,899.00
3/10/2022 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	12,897.00
3/10/2022 PRIMITY SERVICES LEC 3/10/2022 BELMONT SHELTER CORP	GRANTS	Health	Health Reporting	12,790.00
3/10/2022 BEEMONT SHEETER GORI 3/10/2022 HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	12,618.46
3/10/2022 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,592.66
3/10/2022 PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	12,343.50
3/10/2022 PRILLIPS LITTLE HITCHCOCK	GENERAL	Department of Social Services		
3/10/2022 BFS VENTORES II LLC 3/10/2022 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Economic Assistance and Opport Public Safety	12,260.00 12,158.00
3/10/2022 TRIMITY SERVICES LLC 3/10/2022 SHI INTERNATIONAL CORP	GRANTS	Board of Elections	General Govt Support	12,127.30
3/10/2022 SHI INTERNATIONAL CORP	GENERAL		General Govt Support	12,127.30
	COMMUNITY DEVEL.	District Attorney		,
3/10/2022 CITY OF TONAWANDA 3/10/2022 TRINITY SERVICES LLC	GENERAL	Environment & Planning Divis'n Youth Services Division	Home and Community Service	12,000.00
	GRANTS	Health	Public Safety	11,668.00
3/10/2022 BELMONT SHELTER CORP			Health Reporting	11,510.00
3/10/2022 CPL ARCHITECTURE, ENGINEERING, PLAN	BLD. AND IMPROVEMENT	•	General Govt Support	11,500.00
3/10/2022 TRINITY SERVICES LLC	GENERAL GENERAL	Youth Services Division Health	Public Safety	11,138.00
3/10/2022 DIVERSIFIED CHILDREN'S SERVICES			Health Reporting	11,056.00
3/10/2022 K & E FABRICATING CO INC	BLD. AND IMPROVEMENT GRANTS	· · · · · · · · · · · · · · · · · · ·	General Govt Support	10,833.75
3/10/2022 SUICIDE PREVENTION & CRISIS 3/10/2022 FLUENT ENERGY		Dept of Mental Health Utilities Fund (DPW)	Health Reporting	10,671.97
3/10/2022 FLUENT ENERGY 3/10/2022 TRINITY SERVICES LLC	UTILITIES AGGREGATE GENERAL	Youth Services Division	General Govt Support	10,664.81
3/10/2022 TRINITY SERVICES LLC 3/10/2022 DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	Public Safety General Govt Support	10,477.00 10,454.40
3/10/2022 BIDONATO ASSOCIATES FE FC	GENERAL	County Attorney - Dept of Law	General Govt Support	10,400.00
3/10/2022 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	10,300.00
3/10/2022 TRINITY SERVICES LLC 3/10/2022 BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	
			. 0	10,224.00 10,003.20
3/10/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP 3/10/2022 CHILD & FAMILY SERVICE	GENERAL GENERAL	County Attorney - Dept of Law Department of Social Services	General Govt Support Economic Assistance and Opport	
		Health	• •	9,992.50
3/10/2022 MAX J BLUMBERG	AMER RESCUE PLAN	Environment & Planning Divis'n	Health Reporting Home and Community Service	9,852.50
3/10/2022 RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	· ·	,	9,692.27
3/10/2022 QLS SOLUTIONS GROUP INC	GENERAL	County Clerk	General Govt Support	9,450.00
3/10/2022 SUICIDE PREVENTION & CRISIS	GRANTS	Dept of Mental Health	Health Reporting	9,400.03 9,294.57
3/10/2022 IMPREST FUND/PURCHASING	AMER RESCUE PLAN	Health	Health Reporting	-,
3/10/2022 CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,224.81
3/10/2022 CANTALICIAN CENTER FOR LEARNING	GENERAL BOAD AND DRIDGES	Health	Health Reporting	9,214.00
3/10/2022 CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,049.19
3/10/2022 VISONE CONSTRUCTION INC	SEWER	Sewer District - 2	General Govt Support	8,865.00
3/10/2022 WILLETT BUILDERS INC	BLD. AND IMPROVEMENT	· · · ·	General Govt Support	8,849.25
3/10/2022 ICT RESOURCES	GENERAL	Department of Social Services	Economic Assistance and Opport	8,686.40
3/9/2022 CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Opport	8,483.00
3/10/2022 BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Youth Services Division	Public Safety	8,347.00
3/10/2022 WEST SIDE COMMUNITY SVCS INC	GENERAL	Dept of Mental Health	Health Reporting	8,335.75
3/10/2022 716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	8,056.00
3/10/2022 WENDEL W D ARCHITECTURE ENGINEERING		Dept of Public Works	General Govt Support	7,988.89
3/10/2022 LITURGICAL PUBLICATIONS INC	GRANTS	Senior Services	Economic Assistance and Opport	7,933.56
3/10/2022 CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	7,910.00
3/10/2022 NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
3/10/2022 NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
3/10/2022 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,755.61
3/9/2022 VILLAGE OF FARNHAM	GENERAL	County-wide Accounts Budget	General Govt Support	7,696.89
3/10/2022 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,652.51
3/10/2022 BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Youth Services Division	Public Safety	7,590.00
3/10/2022 AFRICAN-AMERICAN CULTURAL CENTER IN	GENERAL	Youth Services Division	Public Safety	7,500.00
3/10/2022 716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	7,397.00
3/10/2022 DYNEX TECHNOLOGIES INC	GENERAL	Health	Health Reporting	7,300.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/10/2022 TECSMITH INC	SEWER	Sewer District - 2	General Govt Support	7,125.00
3/10/2022 LGC CLINICAL DIAGNOSTICS INC.	AMER RESCUE PLAN	Health	Health Reporting	7,037.46
3/10/2022 C S BUSINESS SYSTEMS INC	GENERAL	Jail Management	Public Safety	7,024.00
3/9/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	6,891.22
3/10/2022 PRENTICE OFFICE ENVIRONMENTS	BLD. AND IMPROVEMENT	•	General Govt Support	6,784.28
3/10/2022 QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	6,684.02
3/10/2022 STUART ALLEN SOFTWARE DEVELOPMENT	BLD. AND IMPROVEMENT		Public Safety	6,600.00
3/10/2022 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	6,503.31
3/10/2022 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	6,372.54
3/10/2022 CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT GENERAL		General Govt Support	6,322.25
3/10/2022 LEAGUE FOR HANDICAPPED	-	Health	Health Reporting	6,266.00
3/10/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP 3/10/2022 BPS VENTURES II LLC	GENERAL GENERAL	County Attorney - Dept of Law Department of Social Services	General Govt Support Economic Assistance and Opport	6,177.11 6,130.00
3/9/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	6,101.00
3/10/2022 AAQUA TOOLS, INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	6,088.00
3/10/2022 AAQOA TOOLS, INC 3/10/2022 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,076.12
3/10/2022 SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	5,962.50
3/10/2022 BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,944.32
3/10/2022 NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,930.14
3/10/2022 BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Youth Services Division	Public Safety	5,733.00
3/10/2022 BISON LABORATORIES INC	SEWER	Sewer District - 2	General Govt Support	5,720.32
3/10/2022 TRAUTMAN KING MARKWART	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	5,625.00
3/10/2022 GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	5,593.00
3/10/2022 KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,520.60
3/10/2022 BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,478.78
3/10/2022 SSI AERATION	SEWER	Sewer District - 2	General Govt Support	5,423.48
3/10/2022 LITURGICAL PUBLICATIONS INC	GRANTS	Senior Services	Economic Assistance and Opport	5,383.56
3/10/2022 U & S SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,373.64
3/10/2022 UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	5,217.50
3/10/2022 ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	5,214.83
3/10/2022 C.J. BROWN ENERGY PC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,170.00
3/10/2022 C & L REAL ESTATE LLC	GENERAL	County-wide Accounts Budget	General Govt Support	5,028.27
3/10/2022 POLYDYNE INC	SEWER	Sewer District - 6	General Govt Support	5,014.00
3/10/2022 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	4,997.91
3/10/2022 SUICIDE PREVENTION & CRISIS	GRANTS	Dept of Mental Health	Health Reporting	4,912.01
3/10/2022 ACADEMIC MEDICINE SERVICES INC	GENERAL	Health	Health Reporting	4,888.71
3/9/2022 THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Health	Health Reporting	4,780.00
3/10/2022 BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,711.68
3/10/2022 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	4,609.09
3/9/2022 COMPASS MINERALS 3/10/2022 DLT SOLUTIONS LLC	ROAD SEWER	Highways (DPW) Sewer District - 3 / Southtown	General Govt Support General Govt Support	4,596.02 4,592.00
3/10/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	4,587.81
3/10/2022 CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	4,572.00
3/9/2022 VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 2	General Govt Support	4,370.15
3/10/2022 BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	4,350.00
3/9/2022 SHAMROCK SCIENTIFIC SPECIALTY	GENERAL	Health	Health Reporting	4,300.82
3/10/2022 FIRST STUDENT BUS	GENERAL	Health	Health Reporting	4,147.36
3/10/2022 STERIS CORP	GENERAL	Health	Health Reporting	4,061.88
3/10/2022 WNY UNITED AGAINST DRUG &	GENERAL	Dept of Mental Health	Health Reporting	3,940.00
3/10/2022 COMPLETE TABLET SOLUTIONS LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	3,850.00
3/10/2022 Kolt Access and Lift	GENERAL	Department of Social Services	Economic Assistance and Opport	3,842.00
3/10/2022 CAROLYN BIGGAR	GENERAL	Health	Health Reporting	3,828.00
3/9/2022 DESANTO TRAVEL	GENERAL	County Executive Department	General Govt Support	3,726.00
3/10/2022 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,671.32
3/9/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	3,619.98
3/10/2022 CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	3,500.08
3/10/2022 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	3,481.88
3/10/2022 THE MACHELOR LAW FIRM	GENERAL	County Attorney - Dept of Law	General Govt Support	3,467.00
3/10/2022 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,413.41
3/10/2022 OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	3,376.38
3/9/2022 KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,351.73
3/10/2022 SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	3,250.00
3/9/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	3,242.33
3/10/2022 BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,147.00
3/10/2022 C.J. BROWN ENERGY PC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,080.00
3/10/2022 HURWITZ & FINE PC	GENERAL	County Attorney - Dept of Law	General Govt Support	3,065.50
3/10/2022 FUSION CONSULTING	GENERAL	Jail Management	Public Safety	3,021.17
3/9/2022 IDEXX DISTRIBUTION CORP	GENERAL	Health	Health Reporting	2,966.88
3/10/2022 TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	2,954.00
3/10/2022 C & S ENGINEERS INC 3/10/2022 LAUREN D. NICHOLAS	SEWER GRANTS	Health	Health Reporting	2,933.29
3/10/2022 LAUREN D. NICHOLAS 3/10/2022 NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting Health Reporting	2,850.00 2,804.67
3/10/2022 NYS OPWDD 3/10/2022 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,804.67
3/9/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	2,800.88 2,794.44
3/10/2022 FLEET MAINTENANCE INC 3/10/2022 KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	2,783.88
3/9/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	2,781.71
3/10/2022 CHC LEARNING CENTER	GENERAL	Health	Health Reporting	2,776.00
3/10/2022 CHO ELAKNING CENTER 3/10/2022 TOWN OF EVANS	GENERAL	County-wide Accounts Budget	General Govt Support	2,741.39
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/9/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	2,697.62
3/10/2022 STERIS CORP	GRANTS	Health	Health Reporting	2,568.87
3/10/2022 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,530.83
3/10/2022 ATLEM DEWATERING SOLUTIONS INC.	GENERAL	Parks	Culture	2,474.19
	GENERAL	Health	Health Reporting	2,473.75
3/10/2022 JOHNSON CONTROLS INC 3/10/2022 UPSTATE FARMS COOP INC	GENERAL		Public Safety	2,473.75
3/10/2022 GEN-PROBE SALES & SERVICE INC		Jail Management		,
	GENERAL GENERAL	Health	Health Reporting	2,400.00
3/10/2022 C S BUSINESS SYSTEMS INC		District Attorney	General Govt Support	2,372.10
3/10/2022 VONDA M MOORE	GENERAL	Jail Management	Public Safety	2,368.00
3/10/2022 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,329.25
3/10/2022 BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	2,319.28
3/10/2022 AUDACY OPERATIONS INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	2,310.00
3/10/2022 NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	2,302.17
3/9/2022 SIRCHIE FINGERPRINT LABS INC	GENERAL	Office of the Sheriff	Public Safety	2,294.29
3/10/2022 UPTODATE INC.	GENERAL	Jail Management	Public Safety	2,236.00
3/10/2022 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,216.25
3/10/2022 ARG AR16PCK001 LLC	GENERAL	County-wide Accounts Budget	General Govt Support	2,162.16
3/9/2022 CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	2,149.34
3/10/2022 NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,121.84
3/10/2022 Lynn Hess	GENERAL	Health	Health Reporting	2,050.00
3/10/2022 PIERCE STEEL FABRICATIONS INC.	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,033.00
3/10/2022 CALVIN WORTHY	GENERAL	County-wide Accounts Budget	General Govt Support	2,021.37
3/10/2022 Lynn Hess	GENERAL	Health	Health Reporting	2,000.00
3/10/2022 Frey Electric	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	1,988.00
3/10/2022 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,987.31
3/10/2022 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	1,966.17
3/10/2022 BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	1,963.65
3/10/2022 BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	1,963.65
3/10/2022 FIRST STUDENT BUS	GENERAL	Health	Health Reporting	1,963.01
3/10/2022 NOVER ENGELSTEIN & ASSOC INC	GENERAL	Office of Public Advocacy	Home and Community Service	1,925.00
3/10/2022 CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	1,908.62
3/10/2022 ECOLAB INC	GENERAL	Jail Management	Public Safety	1,846.50
3/10/2022 METTLER TOLEDO RAININ LLC	GENERAL	Health	Health Reporting	1,833.60
3/10/2022 ECC-SOUTH REF#423015	GENERAL	Health	Health Reporting	1,832.00
3/10/2022 GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	1,826.62
3/10/2022 UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Health	Health Reporting	1,800.00
3/10/2022 CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,799.79
3/10/2022 GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,738.20
3/9/2022 EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	1,719.00
3/10/2022 EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	1,690.92
3/10/2022 TOWN OF CHEEKTOWAGA	GENERAL	County-wide Accounts Budget	General Govt Support	1,685.40
3/10/2022 MICHAEL GOULD	GENERAL	Health	Health Reporting	1,680.00
3/10/2022 C S BUSINESS SYSTEMS INC	AMER RESCUE PLAN	Health	Health Reporting	1,669.68
3/9/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	1,658.00
3/9/2022 VERIZON	E-911	Central Police Services	Public Safety	1,653.43
3/10/2022 REXEL of AMERICA LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,651.75
3/10/2022 NIAGARA TRUCK EQUIPMENT	ROAD	Highways (DPW)	General Govt Support	1,636.29
3/10/2022 EMPIRE EMERGENCY APPARATUS INC	GENERAL	Office of the Sheriff	Public Safety	1,602.09
3/9/2022 CHARM TEX	GENERAL	Youth Services Division	Public Safety	1,599.00
3/10/2022 INTERIOR FURNITURE WAREHOUSE SALES	GRANTS	Senior Services	Economic Assistance and Opport	1,564.40
3/10/2022 ARCADIS/MALCOLM PIRNIE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,517.63
3/10/2022 BELMONT SHELTER CORP	GRANTS	Health	Health Reporting	1,500.00
3/10/2022 CITY OF BUFFALO PUBLIC WORKS		Environment & Planning Divis'n	Home and Community Service	1,500.00
3/10/2022 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	1,493.62
3/9/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	1,485.83
3/10/2022 AUDACY OPERATIONS INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	1,450.00
3/10/2022 WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,400.00
3/10/2022 MANHATTAN LOGISTICS MGMT, LLC	GENERAL	County-wide Accounts Budget	General Govt Support	1,397.83
3/10/2022 NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	1,389.52
3/10/2022 MACKENZIE SALA	AMER RESCUE PLAN	Health	Health Reporting	1,380.00
3/10/2022 HOMELESS ALLIANCE OF WNY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,291.12
3/10/2022 BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	1,280.00
3/9/2022 GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,247.21
3/10/2022 DELAWARE CAMERA	GENERAL	Office of the Sheriff	Public Safety	1,242.00
3/10/2022 ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
3/10/2022 NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,219.16
3/10/2022 UNITED UNIFORM CO INC	E-911	Office of the Sheriff	Public Safety	1,211.50
3/10/2022 TOWN OF CHEEKTOWAGA	GENERAL	County-wide Accounts Budget	General Govt Support	1,210.87
3/10/2022 FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,195.07
3/10/2022 GERBER CIANO KELLY BRADY LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,152.50
3/10/2022 TOMPKINS CORTLAND C C	GENERAL	County-wide Accounts Budget	General Govt Support	1,136.33
3/10/2022 AUDACY OPERATIONS INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	1,125.00
3/10/2022 AUDACY OPERATIONS INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	1,125.00
3/10/2022 MARK C POLONCARZ CE	GENERAL	County Executive Department	General Govt Support	1,105.30
3/10/2022 JAIN, RAVEELA (PETTY CASH CUSTODIAN	GENERAL	Youth Services Division	Public Safety	1,100.00
3/10/2022 SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	1,080.57
3/10/2022 SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	1,064.55
3/10/2022 LARRY ROMANCE & SON INC - ARCADE ST	GENERAL	Parks	Culture	1,050.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/9/2022 EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	1,012.50
3/10/2022 ABBOTT LABORATORIES INC	AMER RESCUE PLAN	Health	Health Reporting	1,000.00
3/10/2022 ABBOTT LABORATORIES INC	AMER RESCUE PLAN	Health	Health Reporting	1,000.00
3/10/2022 AUDACY OPERATIONS INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	1,000.00
3/10/2022 IMPREST FUND	LIBRARY	BEC Public Library	General Govt Support	971.95
3/9/2022 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	956.50
3/9/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	936.00
3/9/2022 EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	914.25
3/10/2022 GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	908.00
3/10/2022 INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	903.79
3/10/2022 JOHN B CART	GENERAL	County-wide Accounts Budget	General Govt Support	854.80
3/10/2022 ALPS ELEVATOR INSPECTION SVCS	LIBRARY	BEC Public Library	General Govt Support	845.00
3/10/2022 GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	833.40
3/10/2022 FIVE STAR ACQUISITION	GENERAL	County-wide Accounts Budget	General Govt Support	829.72
3/9/2022 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	825.00
3/10/2022 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	813.05
3/9/2022 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	811.42
3/10/2022 MARCELLO TRONCONE	GENERAL	County-wide Accounts Budget	General Govt Support	804.52
3/10/2022 UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	800.00
3/9/2022 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	798.00
3/10/2022 HOWDEN USA COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	790.35
3/9/2022 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	787.00
3/10/2022 W T COX SUBSCRIPTIONS INC	LIBRARY	Llaalth	Llookh Donorting	784.53
3/10/2022 SAMANTHA R ZINK 3/9/2022 EL-DON BATTERY POST INC	AMER RESCUE PLAN ROAD	Health Highways (DPW)	Health Reporting General Govt Support	765.00 759.70
3/9/2022 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	739.50
3/9/2022 BOB BARKER CO INC 3/9/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	735.85
3/10/2022 KAREN MENZA	GRANTS	Health	Health Reporting	731.00
3/10/2022 RAKEN MENZA 3/10/2022 BRITTANY CERCONE	GENERAL	Health	riealth Reporting	720.00
3/10/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	718.65
3/10/2022 ANDREA K RIMBECK	AMER RESCUE PLAN	Health	Health Reporting	705.00
3/10/2022 M & T BANK	GENERAL	County-wide Accounts Budget	General Govt Support	703.96
3/10/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	702.00
3/10/2022 STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	700.00
3/10/2022 MEGHAN HARRIS	GENERAL	Health	Health Reporting	700.00
3/9/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	700.00
3/10/2022 BUFFALO ENVELOPE COMPANY	GENERAL	County Clerk	General Govt Support	689.40
3/10/2022 INDIA HARGRO	GENERAL	County-wide Accounts Budget	General Govt Support	686.59
3/10/2022 JACQUELINE MARTEK	GENERAL	, ,	• •	680.00
3/9/2022 SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	675.64
3/10/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	669.38
3/9/2022 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	656.55
3/10/2022 PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opport	643.08
3/10/2022 RESEARCH FOUNDATION FOR SUNY	GRANTS	Environment & Planning Divis'n	Home and Community Service	642.25
3/10/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	635.15
3/10/2022 GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	•	General Govt Support	627.61
3/10/2022 Eric and Joann Mcquillan	GENERAL	County-wide Accounts Budget	General Govt Support	625.55
3/10/2022 STARK EQUIPMENT LLC	GENERAL	Dept of Public Works	General Govt Support	622.99
3/9/2022 SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	620.00
3/10/2022 IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	616.50
3/10/2022 PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opport	615.12
3/10/2022 JENS GLASS CO. INC.	LIBRARY	BEC Public Library	General Govt Support	612.00
3/9/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	609.78
3/9/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	608.05
3/10/2022 SCOTT R PATRONIK	GENERAL	Office of the Sheriff	Public Safety	605.02
3/10/2022 PPG PAINTS	GENERAL	Parks	Culture	600.00
3/9/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support	598.58
3/10/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	598.00
3/10/2022 SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Dept of Public Works	General Govt Support	597.31
3/10/2022 ECMC	GENERAL	Youth Services Division	Public Safety	588.44
3/10/2022 PENINSULA PROPERTY HOLDINGS	GENERAL	County-wide Accounts Budget	General Govt Support	588.31
3/10/2022 OFFICE DEPOT 3/9/2022 BIMBO BAKERIES USA INC	GENERAL GENERAL	Health Jail Management	Health Reporting Public Safety	585.60 580.87
3/10/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	576.57
3/10/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	572.00
3/10/2022 WEST SENECA FIRE DISTRICT #5	GENERAL	Emergency Services	Public Safety	560.24
3/10/2022 WEST GENERAL TIKE DISTRICT #3	GENERAL	Lineigency dervices	i ublic datety	560.00
3/9/2022 EUROFINS ABRAXIS INC	GENERAL	Health	Health Reporting	551.40
3/10/2022 THE RESEARCH FOUNDATION FOR SUNY	GENERAL	Department of Social Services	Economic Assistance and Opport	550.00
3/10/2022 C.J. BROWN ENERGY PC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	550.00
3/9/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	538.19
3/9/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	527.60
3/9/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	522.96
3/10/2022 K & K NORMAL LLC	GENERAL	County-wide Accounts Budget	General Govt Support	522.94
3/10/2022 STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	515.30
3/10/2022 SAM ZHENG	AMER RESCUE PLAN	Health	Health Reporting	510.00
3/9/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	510.00
3/10/2022 IMPREST FUND/PURCHASING	GENERAL	Dept of Mental Health	Health Reporting	501.11

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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/10/2022 AMISH VALLY SHEDS, LLC	GENERAL	Office of the Sheriff	Public Safety	500.00
3/9/2022 AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	500.00
3/9/2022 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	498.00
3/9/2022 SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	496.00
3/10/2022 UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	492.00
3/10/2022 BUFFALO MATERIALS HANDLING	AMER RESCUE PLAN	Health	Health Reporting	490.00
3/10/2022 STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	482.73
3/10/2022 IMPREST FUND/PURCHASING	GRANTS	Health	Health Reporting	480.00
3/10/2022 LOWES CREDIT / SYNCHRONY	GENERAL	Jail Management	Public Safety	474.05
3/9/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	471.71
3/10/2022 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	468.60
3/9/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	468.00
3/10/2022 C S BUSINESS SYSTEMS INC	AMER RESCUE PLAN	Health	Health Reporting	458.60
3/10/2022 LAUREN DECARLO	GENERAL			456.28
3/10/2022 STACY ESSEX LCSW-R	GENERAL	Department of Social Services	Economic Assistance and Opport	450.00
3/10/2022 TRANSIT STEEL BUILDINGS	LIBRARY	BEC Public Library	General Govt Support	450.00
3/10/2022 GABRIELLA AMOIA	GENERAL			438.90
3/10/2022 LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	433.00
3/9/2022 BOBCAT OF BUFFALO	GENERAL	Dept of Public Works	General Govt Support	432.08
3/10/2022 SARA PURPURA	GENERAL			430.10
3/10/2022 BRIAN GAINEY	GENERAL			429.00
3/10/2022 ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	428.40
3/9/2022 DEAF ACCESS SERVICES	GENERAL	County Clerk	General Govt Support	426.00
3/10/2022 AUDRA DOERING	GENERAL			425.04
3/10/2022 MEN AT WORK	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	425.00
3/10/2022 OFFICE DEPOT	GENERAL	Health	Health Reporting	424.91
3/9/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	424.00
3/10/2022 EMILY COPSEY	GENERAL			418.88
3/10/2022 TIFFANY STEINHAUER	GENERAL			418.00
3/10/2022 WILLIAMS SCOTSMAN INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	411.29
3/10/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	406.00
3/9/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	401.23
3/10/2022 IAHTI	GENERAL	District Attorney	General Govt Support	399.00
3/9/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	397.40
3/10/2022 RACHEL KUT	GENERAL			396.44
3/10/2022 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	394.52
3/10/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	390.00
3/10/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	390.00
3/10/2022 SPILSBURY	GENERAL	Youth Services Division	Public Safety	383.68
3/10/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	380.85
3/10/2022 REBECCA BAEUMLER	GENERAL			380.00
3/10/2022 KRISTEN TEPAS	GENERAL			380.00
3/10/2022 KATHERINE BUNDY	GENERAL			380.00
3/10/2022 PETER NOVAKOVIC	GENERAL			380.00
3/9/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	376.41
3/10/2022 JENNIFER RICHARDS	GENERAL			376.20
3/10/2022 NOHA A. ELNAKIB	GENERAL	District Attorney	General Govt Support	375.00
3/10/2022 LUCAS ROSINSKI	GENERAL			374.66
3/10/2022 dba PRECISION SCALE & BALANCE,	GENERAL	Central Police Services	Public Safety	374.00
3/10/2022 TRI-COUNTY SUPPLY INC	GENERAL	Parks	Culture	371.98
3/10/2022 US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	368.86
3/10/2022 LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	363.00
3/9/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	362.17
3/10/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	360.09
3/10/2022 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	360.00
3/10/2022 SARAH HARRIS	GENERAL			360.00
3/10/2022 RACHEL NEWBURY	GENERAL			360.00
3/10/2022 MELANIE GROBE	GENERAL			360.00
3/10/2022 CHRISTINA GEARY	GENERAL			360.00
3/10/2022 LIZ CRAWFORD	GENERAL			359.04
3/9/2022 THE BUFFALO NEWS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	357.65
3/10/2022 JAMES KILMER-LAWLER	GENERAL	·		351.12
3/10/2022 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	350.96
3/10/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	347.26
3/10/2022 LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	341.88
3/10/2022 ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	341.70
3/10/2022 MICHAEL CONRATH	GENERAL			340.00
3/10/2022 KRISTIAN PEQUEEN	GENERAL			340.00
3/10/2022 JENNIFER MCCALL	GENERAL			340.00
3/10/2022 KATHERINE BUNDY	GENERAL			340.00
3/10/2022 KAROLYNE LEON PAGAN	GENERAL			340.00
3/10/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	338.00
3/9/2022 THE BUFFALO NEWS	BLD. AND IMPROVEMENT	9	General Govt Support	334.20
3/10/2022 BIOMERIEUX INC	GENERAL	Health	Health Reporting	333.64
3/10/2022 JEROME BOROWSKI	GENERAL			331.76
3/10/2022 T MOBILE	GENERAL	Dept of Public Works	General Govt Support	328.46
3/10/2022 ALISHA YOX	GENERAL	Dopt of Labile Works	Concrai Covi Cupport	320.00
3/10/2022 ALISHA TOX 3/10/2022 MOLLY PARISI	GENERAL			320.00
				320.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/10/2022 MICHELLE TRENCHARD	GENERAL			320.00
3/10/2022 AMBER REPETA	GENERAL			320.00
3/10/2022 ASHLEY KENNEDY 3/10/2022 MEGHAN HOWARD	GENERAL GENERAL			320.00 320.00
3/10/2022 MEGHAN HOWARD 3/10/2022 KATHERINE MUFF	GENERAL			320.00
3/10/2022 MUSTAFA SARDAI FOYSAL	GENERAL			320.00
3/10/2022 SHANNON WROBLEWSKI	GENERAL			320.00
3/10/2022 SARAH BOSWORTH	GENERAL			320.00
3/10/2022 ANGELA ACKER	GENERAL			320.00
3/10/2022 MARCI GOODRICH	GENERAL			320.00
3/10/2022 KAROLYNE LEON PAGAN	GENERAL			320.00
3/10/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	315.63
3/10/2022 LANDON SURBER	GENERAL			314.60
3/10/2022 HOWDEN USA COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	312.18
3/10/2022 SULTANA YESMIN	GENERAL	County-wide Accounts Budget	General Govt Support	311.75
3/10/2022 JENNIFER GARRIGAN	AMER RESCUE PLAN	Health	Health Reporting	310.00
3/10/2022 FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	308.68
3/10/2022 AMBER MAHMOOD	GENERAL			304.92
3/10/2022 OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	304.90
3/10/2022 REMEL INC	GENERAL	Health	Health Reporting	303.72
3/10/2022 PATRICK E SWANSON	GENERAL	District Attorney	General Govt Support	301.96
3/10/2022 BUFFALO OFFICE INTERIORS	GENERAL	Health	Health Reporting	300.00
3/10/2022 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	300.00
3/10/2022 UBMD PSYCHIATRY	GENERAL	Office of the Sheriff	Public Safety	300.00
3/10/2022 ANTOINETTE MAHFOUZ	GENERAL			300.00
3/10/2022 SARA CLABEAUX-GELSTER	GENERAL			300.00
3/10/2022 ASHLEY KITTLEMAN	GENERAL GENERAL			300.00
3/10/2022 MOHAMMED ARMAN	GENERAL			300.00 300.00
3/10/2022 ALLISON R. GANNON 3/10/2022 ALICIA GAVIN	GENERAL			300.00
3/10/2022 WAFA AWASH	GENERAL			300.00
3/10/2022 WAPA AWASH 3/10/2022 SANABRIA, VIANGELISSE	GENERAL			300.00
3/10/2022 TIME WARNER CABLE	GENERAL	Board of Elections	General Govt Support	298.00
3/9/2022 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	296.00
3/10/2022 GREENMAN-PEDERSEN INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	295.80
3/10/2022 OKIEC, LYNN	GENERAL	Div. of Coworage Management	Conordi Covi Capport	293.92
3/10/2022 KENMORE DEVELOPMENT	GENERAL	County-wide Accounts Budget	General Govt Support	286.61
3/10/2022 JUSTINE SEIER	GENERAL		отпольности открыти	280.00
3/10/2022 JENNA LACORTE	GENERAL			280.00
3/10/2022 JILLIAN SZENTESY	GENERAL			280.00
3/10/2022 WYKISHA HINSON	GENERAL			280.00
3/10/2022 IKEA PERRIER	GENERAL			280.00
3/10/2022 CAPRICE MARROW	GENERAL			280.00
3/10/2022 HILARY GURGOL	GENERAL			280.00
3/10/2022 SARAH TRUESDELL	GENERAL			280.00
3/10/2022 KEVIN DUNBAR	GENERAL			280.00
3/10/2022 EBONY FOREMAN	GENERAL			280.00
3/10/2022 ASHLEY PECORARO	GENERAL			280.00
3/10/2022 STEPHANIE ALICEA	GENERAL			280.00
3/10/2022 TIANNA BRYANT	GENERAL			280.00
3/10/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	279.32
3/9/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	272.42
3/10/2022 GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	•	General Govt Support	271.89
3/9/2022 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	271.60
3/10/2022 CHALLENGER COMMUNITY NEWS CORP	ROAD AND BRIDGES	DEO Dublic 1.3	0	270.00
3/10/2022 PETTY CASH FUND	LIBRARY	BEC Public Library	General Govt Support	268.47
3/9/2022 SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	267.62
3/10/2022 XEROX CORP	GENERAL	Board of Elections	General Govt Support	265.65
3/9/2022 DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW) Youth Services Division	General Govt Support	265.25
3/10/2022 IMPREST FUND/PURCHASING 3/10/2022 UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL GENERAL	Youth Services Division Youth Services Division	Public Safety	264.50
3/10/2022 DIRECT TV	GRANTS	Emergency Services	Public Safety Public Safety	261.92
3/10/2022 BRITTANY MANGUM	GENERAL	Lineigency Services	Fublic Salety	260.99 260.00
3/10/2022 BRTTANT MANGOM 3/10/2022 FAHD YAHYA	GENERAL			260.00
3/10/2022 FAID TATTA 3/10/2022 AMANDA LUCARELLI	GENERAL			260.00
3/10/2022 ALEXIS DASH	GENERAL			260.00
3/10/2022 ALAINA EDE	GENERAL			260.00
3/10/2022 WAYSUR CHOWDHURY	GENERAL			260.00
3/10/2022 CARINE MERRITT	GENERAL			260.00
3/9/2022 HJS SUPPLY CO LLC	ROAD	Highways (DPW)	General Govt Support	256.30
3/10/2022 FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	253.33
3/10/2022 ASSOC OF ERIE COUNTY GOVTS	GENERAL	County-wide Accounts Budget	General Govt Support	250.00
3/10/2022 WESTERN NEW YORK POLYGRAPH SERVICE		Office of the Sheriff	Public Safety	250.00
3/10/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	250.00
3/10/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	249.99
3/10/2022 LABEL OUTFITTERS INC	GENERAL	Personnel	General Govt Support	248.02
3/10/2022 Danielle M. Gregory Daigler	GENERAL	District Attorney	General Govt Support	247.00
3/9/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	244.53

Observa Designa N	T J Ni-	During a A	I A Trum	Δ
Check Date Payee Name 3/9/2022 KAMAN AUTOMATION-ZELLER	Fund Name SEWER	Business Area Sewer Districts - 1,4,5	Account Type General Court Support	Amount 243.95
3/10/2022 KAMAN AUTOMATION-ZELLER 3/10/2022 JUSTINE SEIER	GENERAL	Sewei Districts - 1,4,5	General Govt Support	243.95
3/10/2022 JUSTINE SEIER 3/10/2022 KRISTY YOUNG	GENERAL			240.00
3/10/2022 KNSTT TOONG 3/10/2022 JENNIFER JENNINGS	GENERAL			240.00
3/10/2022 JENNII EK JENNINGS 3/10/2022 TIFFANY STRAW-FICKER	GENERAL			240.00
3/10/2022 AMBER SEIFERT	GENERAL			240.00
3/10/2022 TONI CALTON-PETERS	GENERAL			240.00
3/10/2022 MICHELLE GLADYSZ	GENERAL			240.00
3/10/2022 MICHELLE WOLF	GENERAL			240.00
3/10/2022 MARKUS, KATIE	GENERAL			240.00
3/10/2022 MICHELLE KELLEY	GENERAL			240.00
3/10/2022 KAROLYNE LEON PAGAN	GENERAL			240.00
3/10/2022 KAROLYNE LEON PAGAN	GENERAL			240.00
3/10/2022 SEAN BARNES	GENERAL			240.00
3/9/2022 VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	239.86
3/10/2022 ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	236.40
3/10/2022 REXEL of AMERICA LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	236.25
3/10/2022 OFFICE DEPOT	GENERAL	Environment & Planning Divis'n	Home and Community Service	231.87
3/10/2022 ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	231.48
3/10/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	228.00
3/10/2022 SAMIA BARGE	GENERAL	5		227.70
3/10/2022 ALLISON GULLO	GENERAL	Department of Social Services	Economic Assistance and Opport	226.89
3/10/2022 OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	226.38
3/9/2022 GRAINGER	ROAD	Highways (DPW)	General Cout Support	226.34
3/10/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL GENERAL	County Attorney - Dept of Law Health	General Govt Support	225.00 223.24
3/10/2022 ABBOTT LABORATORIES INC 3/10/2022 XEROX CORP			Health Reporting General Govt Support	
3/9/2022 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL GENERAL	Board of Elections Office of the Sheriff	Public Safety	222.81 221.99
3/9/2022 BRIGHTON EGGERT ANIMAL CLINIC 3/9/2022 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	221.99
3/10/2022 ALLEN,LATOYA	GENERAL	Dept of Fubility Works	Coneral Covi Support	220.00
3/10/2022 ALLEN,LATOTA 3/10/2022 LARRY MASTRANTONI	GENERAL			220.00
3/10/2022 KELLY NASCIMENTO	GENERAL			220.00
3/10/2022 RELET WASSIMETED 3/10/2022 BRITTANY MACMILLAN	GENERAL			220.00
3/10/2022 MARIEDIANE PINEIRO VELAZQUEZ	GENERAL			220.00
3/10/2022 NICK DOYLE	GENERAL			220.00
3/10/2022 MARIA STILL	GENERAL			220.00
3/10/2022 ERINNE DZEMIDZIC	GENERAL			220.00
3/10/2022 EILEEN BAMRICK	GENERAL			220.00
3/10/2022 YESNICE GONZALEZ	GENERAL			220.00
3/10/2022 AMAL SAEED	GENERAL			220.00
3/10/2022 SEAN BARNES	GENERAL			220.00
3/10/2022 TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	217.58
3/10/2022 MSA SAFETY SALES LLC	SEWER	Sewer District - 2	General Govt Support	211.56
3/10/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	205.67
3/10/2022 GEITER DONE OF WNY INC	GENERAL	Office of the Sheriff	Public Safety	204.60
3/10/2022 LOWES CREDIT / SYNCHRONY	SEWER	Sewer Districts - 1,4,5	General Govt Support	203.67
3/10/2022 ARTHUR'S TRUE VALUE HARDWARE	ROAD	Highways (DPW)	General Govt Support	200.96
3/10/2022 GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	200.00
3/10/2022 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	200.00
3/10/2022 KAILEE VISCO	GENERAL			200.00
3/10/2022 MELISSA NIRELLI	GENERAL			200.00
3/10/2022 MARIA HERBST	GENERAL			200.00
3/10/2022 TARA MACKOWIAK	GENERAL			200.00
3/9/2022 PRIAM EMT LLC	SEWER			200.00
3/9/2022 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	199.57
3/9/2022 THE BUFFALO NEWS	LIBRARY	BEC Public Library	General Govt Support	199.00
3/9/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	198.98
3/10/2022 KATE ECONOMOPOULOS	GENERAL	Company District 2 / Company	0	194.04
3/9/2022 USABLUEBOOK	SEWER	Sewer District - 3 / Southtown	General Govt Support	193.06
3/10/2022 PITNEY BOWES INC	LIBRARY	BEC Public Library	General Govt Support	190.32
3/10/2022 BLAKE WHITELEATHER	GENERAL GENERAL	Isil Managament	Dublic Cafety	190.08
3/9/2022 ADVANCE AUTO PARTS 3/9/2022 HENRY SCHEIN INC	GENERAL	Jail Management Health	Public Safety Health Reporting	189.99 189.06
3/10/2022 IMPREST FUND/PURCHASING	GENERAL	Central Police Services	Public Safety	188.97
3/10/2022 STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	185.90
3/9/2022 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	184.56
3/10/2022 ELIZABETH LEARMAN	GENERAL	DEC I ubile Library	General Govt Support	183.26
3/9/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	181.76
3/10/2022 BUFFALO BUSINESS FIRST	GENERAL	District Attorney	General Govt Support	180.00
3/10/2022 LAURETTA SZYNKOWSKI	GENERAL	,		180.00
3/10/2022 SAMANTHA MATHEWS	GENERAL			180.00
3/10/2022 TARA DESIDERIO	GENERAL			180.00
3/10/2022 ANGELA ACKER	GENERAL			180.00
3/10/2022 IMPREST FUND/PURCHASING	GENERAL	Dept of Mental Health	Health Reporting	177.42
3/9/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	176.10
3/9/2022 EATONS OFFICE SUPPLY	AMER RESCUE PLAN	Health	Health Reporting	172.56
3/10/2022 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	171.89
3/10/2022 ECMC	GENERAL	Youth Services Division	Public Safety	171.75

Observa Designa N	Frank No.	During a A	A	ΙΔ
Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/10/2022 QUERMBACK ELECTRIC INC	LIBRARY	BEC Public Library	General Govt Support	171.57
3/10/2022 Kathleen S. Hume	GENERAL	Department of Social Services	Economic Assistance and Opport	171.50
3/10/2022 MEGAN SEMRAU	GENERAL			170.94
3/10/2022 TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support	170.40
3/10/2022 GENE CRIST	GENERAL			170.00
3/10/2022 JENNIFER GARRIGAN	AMER RESCUE PLAN	Health	Health Reporting	170.00
3/10/2022 SHARMIN MENZEL	GENERAL			169.40
3/9/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	167.76
3/10/2022 TIME WARNER CABLE	GENERAL	District Attorney	General Govt Support	166.84
3/9/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support	163.18
3/10/2022 ARTHUR'S TRUE VALUE HARDWARE	ROAD	Highways (DPW)	General Govt Support	162.13
3/10/2022 JOHN BLACK	GENERAL	County-wide Accounts Budget	General Govt Support	160.91
3/10/2022 XEROX CORP	GENERAL	Board of Elections	General Govt Support	160.86
3/10/2022 XEROX CORP	GENERAL	Board of Elections	General Govt Support	160.86
3/10/2022 XEROX CORP	GENERAL	Board of Elections	General Govt Support	160.85
3/10/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	160.46
3/10/2022 JESSICA WINGER	GENERAL			160.00
3/10/2022 DANA JURGIELEWICZ	GENERAL			160.00
3/10/2022 ALEXIS TAYLOR-PAREJA	GENERAL			160.00
3/10/2022 JASON LANKER	GENERAL			160.00
3/10/2022 CAPRICE MARROW	GENERAL			160.00
3/10/2022 REBECCA SUBA	GENERAL			160.00
3/10/2022 NICOLE ORR	GENERAL			160.00
3/10/2022 KAROLYNE LEON PAGAN	GENERAL			160.00
3/10/2022 LOWES CREDIT / SYNCHRONY	GENERAL	Dept of Public Works	General Govt Support	158.94
3/10/2022 ESHEA SPEARS	GENERAL			158.51
3/10/2022 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	157.48
3/9/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	156.52
3/10/2022 FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	155.34
3/10/2022 FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	154.11
3/9/2022 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	153.00
3/9/2022 CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	151.76
3/9/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	151.16
3/9/2022 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	150.88
3/10/2022 OFFICE DEPOT	GENERAL	Office of the Sheriff	Public Safety	150.20
3/10/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	150.00
3/10/2022 SHAIKH AHMED	GENERAL			150.00
3/10/2022 TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	149.98
3/10/2022 AMAZON	LIBRARY GRANTS	BEC Public Library	General Govt Support	149.86
3/10/2022 Griffin Schultz	GENERAL	Health	Health Reporting	147.00
3/10/2022 LORI L WEAVER	GENERAL	District Attorney	General Govt Support	145.00
3/10/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	145.00
3/10/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	145.00
3/10/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	145.00
3/9/2022 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	144.50
3/9/2022 DEAF ACCESS SERVICES	GENERAL	Probation	Public Safety	142.00
3/10/2022 LAURA SMITH	GENERAL		•	140.00
3/10/2022 KARLEIGH CARAMANNA	GENERAL			140.00
3/10/2022 EVONOA BENEFIELD	GENERAL			140.00
3/10/2022 JENNIFER WISNIEWSKI	GENERAL			140.00
3/10/2022 JETUAN MCDUFFIE	GENERAL			140.00
3/10/2022 DOMINIQUE LAWRENCE	GENERAL			140.00
3/10/2022 CAPRICE MARROW	GENERAL			140.00
3/10/2022 KAILYN TOMLIN	GENERAL			140.00
3/10/2022 VICTOR GELUSO	GENERAL			140.00
3/10/2022 JUSTIN MENZEL	GENERAL			140.00
3/10/2022 MD MOSTAFA	GENERAL			140.00
3/10/2022 DICTATION ONE	LIBRARY	BEC Public Library	General Govt Support	139.96
3/10/2022 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	135.00
3/9/2022 CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	133.96
3/10/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	129.70
3/9/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	128.81
3/10/2022 Joseph J Casper III	AMER RESCUE PLAN	Health	Health Reporting	125.00
3/10/2022 SANTO LAMAR JR	GENERAL		· · · · · · · · · · · · · · · · · · ·	124.30
3/10/2022 DICK BLICK HOLDINGS	LIBRARY	BEC Public Library	General Govt Support	123.09
3/10/2022 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	122.20
3/10/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	122.00
3/10/2022 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	121.56
3/10/2022 FCMC	GENERAL	Youth Services Division	Public Safety	120.73
3/10/2022 CVSOA	GENERAL	Office of Veterans' Services	Economic Assistance and Opport	120.00
3/10/2022 SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	120.00
3/10/2022 MANAR ALSBAIKHAWI	GENERAL	5	Table Corr Capport	120.00
3/10/2022 MARIAH HEWITT	GENERAL			120.00
3/10/2022 SIMANGELE O'FIELD	GENERAL			120.00
3/10/2022 SIMANGELE OFIELD 3/10/2022 KALEY HEARN	GENERAL			120.00
3/10/2022 RALET HEARN 3/10/2022 SEAN BARNES	GENERAL			120.00
3/10/2022 SEAN BARNES 3/10/2022 REMEL INC	GENERAL	Health	Health Reporting	118.32
3/10/2022 REMEL INC 3/10/2022 REMEL INC	GENERAL	Health	Health Reporting Health Reporting	118.32
OF TOPLOGE INCIDENCE INCO	SENERAL	. roam	Hodiai Nopoliting	110.32

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Check Date		Fund Name	Business Area	Account Type	Amount
	REMEL INC	GENERAL	Health Department of Social Services	Health Reporting	118.32
3/10/2022	Maria Pisarek	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport General Govt Support	117.84 117.50
	DENISE MANFREDO CUSTODIAN	GENERAL	District Attorney Jail Management	Public Safety	117.50
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1.4.5	General Govt Support	114.82
	OFFICE DEPOT	GENERAL	Health	Health Reporting	114.52
	SULLIVAN'S GARAGE	GENERAL	District Attorney	General Govt Support	112.20
	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	111.60
	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	111.00
	JOHN B CART	GENERAL	County-wide Accounts Budget	General Govt Support	110.62
3/10/2022	HERITAGE-CRYSTAL CLEAN	SEWER	Sewer Districts - 1,4,5	General Govt Support	110.19
	THE SAFETY & HEALTH TRAINING CENTER	LIBRARY	BEC Public Library	General Govt Support	110.00
	GRACIELA SEXTO	GENERAL			110.00
	KALI DORSHEIMER	GENERAL			110.00
	MD MOSTAFA	GENERAL	County Clark	0-7-7-1 0-14 0-1	110.00
	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	109.95
	BUFFALO ENVELOPE COMPANY OFFICE DEPOT	GENERAL GENERAL	Department of Social Services Health	Economic Assistance and Opport	109.40 109.18
	OFFICE DEPOT	GENERAL	District Attorney	Health Reporting General Govt Support	109.18
	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	107.00
	MELISSA DUBLINO	GENERAL	25 Total District 37 Southtown	Sanorai Sart Support	107.00
	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	104.00
3/10/2022		SEWER	Sewer District - 2	General Govt Support	102.34
	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	101.39
3/10/2022	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	100.00
	MAIN TRANSIT VOL FIRE DEP	GENERAL	Health	Health Reporting	100.00
	MAIN TRANSIT VOL FIRE DEP	GENERAL	Health	Health Reporting	100.00
	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	100.00
	JUSTINE COMPTON	GENERAL			100.00
	RACHEL CAPPARA	GENERAL	11	Haalib Baas d	100.00
	JESSICA T HALLOCK	AMER RESCUE PLAN	Health	Health Reporting	100.00
	CHRISTOPHER UDREA NAAHAR SONIA	GENERAL GENERAL			100.00 100.00
	AMANDA CUNNINGHAM	GENERAL			100.00
	KAYLA VOLIOUS	GENERAL			100.00
	NYS DEPARTMENT OF ENVIRO CONSERVATI		Health	Health Reporting	100.00
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	99.99
	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	97.68
	JOSEPH CONIGILO	GENERAL	•	• •	97.35
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	95.95
	PPG PAINTS	GENERAL	Parks	Culture	94.99
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	94.37
	BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	92.63
	BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	92.63
	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
	JOSE SANCHEZ	GENERAL	County Clerk	General Govt Support	90.00 89.98
	TIME WARNER CABLE IMPREST FUND/PURCHASING	GENERAL GENERAL	District Attorney	General Govt Support General Govt Support	89.98 89.50
	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	89.00
	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	87.71
	SHEILA O'SULLIVAN THIE RPR	GENERAL	District Attorney	General Govt Support	85.00
	THIN THIN CONLON	GENERAL	District Attorney	General Govt Support	85.00
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	84.33
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	83.94
	KAYLA DAVIS	GENERAL	Department of Social Services	Economic Assistance and Opport	82.88
	W B MASON CO INC	GENERAL	Health	Health Reporting	81.91
	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	81.38
	DOBMEIER JANITOR SUPPLY INC	GRANTS	Senior Services	Economic Assistance and Opport	80.86
	JESSICA AVERY	GENERAL	Diatrict Atta	Conord Cout Course	80.00
	Kathleen S. Hume	GENERAL	District Attorney	General Cout Support	79.16
	APPLIED MAINTENANCE SUPPLIES &	SEWER GENERAL	Sewer Districts - 1,4,5 Office of the Sheriff	General Govt Support	78.69 78.45
	FEDERAL EXPRESS HANES SUPPLY INC	ROAD	Office of the Sheriff Highways (DPW)	Public Safety General Govt Support	78.45 76.50
	OFFICE DEPOT	GENERAL	County Attorney - Dept of Law	General Govt Support	75.05
	REXEL of AMERICA LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	75.00
	IMPREST FUND/PURCHASING	AMER RESCUE PLAN	Health	Health Reporting	74.53
	DUPLI ENVELOPE & GRAPHICS	GENERAL	District Attorney	General Govt Support	74.32
	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	74.00
3/10/2022	TARA GOLDTHWAIT	GENERAL			73.92
	CHAFFEE WARD EQUIPMENT	GENERAL	Parks	Culture	73.50
	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	72.97
	DELAWARE CAMERA	GENERAL	Office of the Sheriff	Public Safety	72.00
	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	70.52
	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	70.00
	J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	70.00
	JENNIFER SMITH	GENERAL	District Attornov	Ganaral Gayt Support	70.00
	CINTAS CORPORATION LOC 782 RUCKER LUMBER INC	GENERAL ROAD	District Attorney Highways (DPW)	General Govt Support General Govt Support	70.00 69.94
JI JI ZUZZ			giimayo (Di VV)	Contra Covi Support	03.34

Check Date Payee Name	Fund Name	Business Area District Attorney	Account Type General Govt Support	Amount 68 26
3/10/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	68.26
3/10/2022 JACKSON WELDING & GAS PRODUCTS 3/10/2022 XEROX CORP	GENERAL GENERAL	Health Board of Elections	Health Reporting General Govt Support	67.92 65.20
3/10/2022 XEROX CORP 3/10/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support General Govt Support	65.20 65.00
3/10/2022 IMPREST FUND/PURCHASING	AMER RESCUE PLAN	Health	Health Reporting	64.99
3/9/2022 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	64.89
3/10/2022 JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	64.50
3/9/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	64.37
3/10/2022 OFFICE DEPOT	GENERAL	Office of the Sheriff	Public Safety	64.16
3/10/2022 GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	64.02
3/10/2022 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	62.28
3/10/2022 DAVID DICKINSON	GENERAL		• •	61.16
3/10/2022 MORRISON, JACOB	GENERAL			61.05
3/10/2022 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	60.40
3/10/2022 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
3/10/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	60.00
3/10/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	60.00
3/10/2022 SHRED TEXT INC	GENERAL	Health	Health Reporting	60.00
3/10/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
3/10/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
3/10/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
3/10/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
3/10/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
3/10/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
3/10/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
3/10/2022 J C EHRLICH	GENERAL GENERAL	Dept of Public Works	General Govt Support General Govt Support	60.00 60.00
3/10/2022 J C EHRLICH		Dept of Public Works	• •	60.00
3/10/2022 J C EHRLICH 3/10/2022 J C EHRLICH	GENERAL GENERAL	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support	60.00
3/10/2022 3 C ERRLICH 3/10/2022 SHARADE ALDINGER	GENERAL	Jail Management	Public Safety	60.00
3/9/2022 EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	59.25
3/9/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	58.85
3/9/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
3/10/2022 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	58.31
3/10/2022 BRADLEY P. CLARK	GENERAL	County-wide Accounts Budget	General Govt Support	58.07
3/10/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	57.64
3/10/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	57.52
3/9/2022 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	57.00
3/9/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	56.91
3/10/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	56.00
3/10/2022 XEROX CORP	GENERAL	Board of Elections	General Govt Support	55.89
3/10/2022 SHARADE ALDINGER	GENERAL	Jail Management	Public Safety	55.00
3/10/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	54.24
3/10/2022 FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	53.49
3/10/2022 BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	53.14
3/9/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	52.94
3/9/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	52.80
3/10/2022 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	52.64
3/10/2022 CS KIMERIC INC	GENERAL	Health	Health Reporting	52.50
3/10/2022 BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	•	General Govt Support	51.28
3/10/2022 BEE GROUP NEWSPAPERS	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	50.35
3/10/2022 BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	50.35
3/10/2022 DANIEL PRATT	GENERAL		0 10 15	50.16
3/10/2022 ARTHUR'S TRUE VALUE HARDWARE	ROAD	Highways (DPW)	General Govt Support	50.04
3/10/2022 Zachary Case	GENERAL	Health	Health Reporting	50.00
3/10/2022 Oak & Iron,Corp.	GENERAL	Health	Health Reporting	50.00
3/10/2022 JESSICA AVERY	GENERAL GENERAL			50.00
3/10/2022 VICKY NGUYEN	-	REC Public Library	General Govt Support	50.00
3/10/2022 HOME DEPOT PRO INSTITUTIONAL 3/10/2022 JACKSON WELDING & GAS PRODUCTS	LIBRARY	BEC Public Library		49.86
3/10/2022 JACKSON WELDING & GAS PRODUCTS 3/10/2022 FEDERAL EXPRESS	ROAD GENERAL	Highways (DPW) Office of the Sheriff	General Govt Support Public Safety	49.12 48.98
3/10/2022 FEDERAL EXPRESS 3/10/2022 ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	48.98 47.99
3/9/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	47.99 46.66
3/10/2022 BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT		General Govt Support	46.63
3/9/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	46.30
3/10/2022 HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	45.94
3/10/2022 ATD AMERICAN CO	GENERAL	Jail Management	Public Safety	45.60
3/9/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	45.00
3/10/2022 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	44.85
	GENERAL	Office of the Sheriff	Public Safety	43.40
3/9/2022 W B WASON CO INC			Public Safety	43.40
3/9/2022 W B MASON CO INC 3/9/2022 W B MASON CO INC	GENERAL	Youth Services Division		
		Highways (DPW)	General Govt Support	
3/9/2022 W B MASON CO INC	GENERAL		•	
3/9/2022 W B MASON CO INC 3/9/2022 W B MASON CO INC	GENERAL ROAD	Highways (DPW)	General Govt Support	43.40 42.50
3/9/2022 W B MASON CO INC 3/9/2022 W B MASON CO INC 3/10/2022 LORI L WEAVER	GENERAL ROAD GENERAL	Highways (DPW) District Attorney	General Govt Support General Govt Support	43.40
3/9/2022 W B MASON CO INC 3/9/2022 W B MASON CO INC 3/10/2022 LORI L WEAVER 3/10/2022 BASIL FORD INC	GENERAL ROAD GENERAL GENERAL	Highways (DPW) District Attorney Office of the Sheriff	General Govt Support General Govt Support Public Safety	43.40 42.50 42.50
3/9/2022 W B MASON CO INC 3/9/2022 W B MASON CO INC 3/10/2022 LORI L WEAVER 3/10/2022 BASIL FORD INC 3/10/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL ROAD GENERAL GENERAL ROAD	Highways (DPW) District Attorney Office of the Sheriff Highways (DPW)	General Govt Support General Govt Support Public Safety General Govt Support	43.40 42.50 42.50 42.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/10/2022 HOLLY GOLD	GENERAL GENERAL	Health	Health Reporting	40.00 40.00
3/10/2022 DELANEY, JENNIFER B 3/10/2022 FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	39.43
3/9/2022 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	39.06
3/10/2022 FEDERAL EXPRESS	GENERAL	Health	Health Reporting	38.47
3/10/2022 Marisa L. Nold	GENERAL	District Attorney	General Govt Support	37.50
3/9/2022 HJS SUPPLY CO LLC	ROAD	Highways (DPW)	General Govt Support	37.26
3/9/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	36.84
3/9/2022 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
3/9/2022 CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
3/10/2022 MEGAN PAULUS	GENERAL			36.30
3/10/2022 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	35.99
3/10/2022 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	35.96
3/9/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	35.82
3/9/2022 INTERNATIONAL ASSOC.ARSON INVESTIGA	GENERAL	Office of the Sheriff	Public Safety	35.00
3/9/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	34.72
3/9/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	34.72
3/9/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	34.72
3/9/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
3/9/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	34.20
3/10/2022 OFFICE DEPOT	GENERAL	Personnel	General Govt Support	32.70
3/10/2022 SHI INTERNATIONAL CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	32.38
3/10/2022 CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	32.28
3/10/2022 TIME WARNER CABLE (BFLO)	GENERAL	Emergency Services	Public Safety	31.61
3/9/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	31.01
3/10/2022 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	30.92
3/9/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	30.47
3/10/2022 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL SEWER	County Attorney - Dept of Law	General Govt Support	30.00
3/10/2022 ALPHA ANALYTICAL INC	GENERAL	Sewer District - 3 / Southtown	General Govt Support	30.00 30.00
3/10/2022 COLIN BRENNAN 3/10/2022 JESSICA AVERY	GENERAL			30.00
3/10/2022 JESSICA AVERT 3/10/2022 RENEE REYNOLDS	GENERAL			30.00
3/10/2022 KENEE KETNOEDS 3/10/2022 SHAIRA FIGUEROA	GENERAL			30.00
3/10/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	29.64
3/10/2022 STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 2	General Govt Support	29.14
3/10/2022 GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	28.96
3/9/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
3/10/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	28.00
3/10/2022 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	28.00
3/9/2022 RUCKER LUMBER INC	ROAD	Highways (DPW)	General Govt Support	27.55
3/10/2022 1700 NIAGARA INC.	GENERAL	County-wide Accounts Budget	General Govt Support	26.54
3/9/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	26.04
3/10/2022 XEROX CORP	GENERAL	Board of Elections	General Govt Support	24.75
3/10/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
3/10/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
3/10/2022 OFFICE DEPOT	GENERAL	Personnel	General Govt Support	23.79
3/9/2022 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	23.62
3/10/2022 DUPLI ENVELOPE & GRAPHICS	GENERAL	County Clerk	General Govt Support	23.50
3/10/2022 DUPLI ENVELOPE & GRAPHICS	GENERAL	District Attorney	General Govt Support	23.50
3/9/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	23.00
3/9/2022 FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	22.99
3/10/2022 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	22.80
3/9/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.66
3/10/2022 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	22.50
3/10/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	22.10
3/9/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.96
3/10/2022 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	21.81
3/9/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	21.70
3/9/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
3/10/2022 DELACY FORD INC	GENERAL	District Attorney	General Govt Support	21.00
3/10/2022 SULLIVAN'S GARAGE	GENERAL	District Attorney	General Govt Support	21.00
3/10/2022 OFFICE DEPOT	GENERAL	Personnel	General Govt Support	20.98
3/10/2022 FEDEX	GENERAL	Department of Social Services	Economic Assistance and Opport	20.13
3/10/2022 LAUREN MUSIAL 3/10/2022 ANGELA ROSE	GENERAL			20.00
	GENERAL	Dont of Bublic Works	General Govt Support	20.00 20.00
3/10/2022 J C EHRLICH 3/10/2022 TARA DESIDERIO	GENERAL GENERAL	Dept of Public Works	General Govi Support	20.00
3/10/2022 TARA DESIDERIO 3/10/2022 BILAL, MOHAMAD	GENERAL			20.00
3/10/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	19.99
3/10/2022 JOSEPH CONIGILO	GENERAL	House	Hodian Ropolaing	19.47
3/10/2022 GIOX HEALTH	GENERAL	District Attorney	General Govt Support	19.40
3/9/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	18.50
3/10/2022 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	17.50
3/10/2022 IMAGKEEN DOGGAN 3/10/2022 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	16.92
3/9/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.42
3/10/2022 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
3/10/2022 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	13.98
3/9/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	13.47

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/10/2022 JOSHUA GARTLEY	GENERAL	<u> </u>	·	13.20
3/10/2022 DOUGLAS J. KIMBALL	GENERAL	County-wide Accounts Budget	General Govt Support	12.52
3/10/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	12.48
3/10/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11.70
3/10/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	11.70
3/10/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	11.52
3/10/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	11.52
3/10/2022 FEDERAL EXPRESS	GENERAL	Health	Health Reporting	11.10
3/10/2022 REBEKAH LATTIMER	GENERAL	Department of Social Services	Economic Assistance and Opport	10.80
3/10/2022 HEATHER GIANIODIS	GENERAL			10.00
3/10/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	9.64
3/10/2022 TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	8.42
3/9/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
3/9/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
3/10/2022 IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
3/9/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
3/10/2022 JAMES KILMER-LAWLER	GENERAL	Department of Social Services	Economic Assistance and Opport	7.92
3/10/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.76
3/10/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
3/10/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
3/10/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
3/10/2022 LORI L WEAVER	GENERAL	District Attorney	General Govt Support	7.50
3/10/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	7.50
3/10/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	7.50
3/10/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	7.50
3/10/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	7.50
3/10/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	7.50
3/10/2022 KIBLER REED LOGAN	GENERAL	Department of Social Services	Economic Assistance and Opport	7.38
3/9/2022 W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	6.99
3/10/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	6.88
3/10/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	6.88
3/10/2022 ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	6.80
3/10/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
3/10/2022 JACKSON WELDING & GAS PRODUCTS	GRANTS	Health	Health Reporting	5.88
3/10/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
3/9/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
3/10/2022 KIM M BUCK	GENERAL	District Attorney	General Govt Support	5.00
3/10/2022 NEW YORK STATE BAR ASSN	GENERAL	District Attorney	General Govt Support	5.00
3/9/2022 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	4.95
3/9/2022 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	2.30
3/9/2022 TOSHIBA BUSINESS SOLUTIONS	LIBRARY	BEC Public Library	General Govt Support	2.18
3/9/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
				8,340,750.44